

**Clean Water SRF Program Information
for the State of West Virginia**

CWSRF Agency Information

1 **Lead State Agency Name:** Department of Environmental Protection
2 **Type of Agency:** Environmental State agency
3 **Mailing Address:** 1560 Kanawha Blvd., East
4 City: Charleston
5 Zip Code: 25311
6 **Street Address:** 1560 Kanawha Blvd., East
7 City: Charleston
8 Zip Code: 25311
9 **Director:** Stephanie R. Timmermeyer
10 Director's Title: Cabinet Secretary
11 Phone Number: (304) 759-0515
12 Fax Number: (304) 759-0526
13 E-mail Address: stimmermeyer@wvdep.org
14 **Contact Person:** Rosalie M. Brodersen
15 Phone Number: (304) 558-0641
16 Fax Number: (304) 558-3778
17 E-mail Address: rbrodersen@wvdep.org

18 **Secondary Agency Name:** Water Development Authority
19 **Type of Agency:** Financial Bond Bank
20 **Mailing Address:** 180 Association Drive
21 City: Charleston
22 Zip Code: 25311
23 **Street Address:** 180 Association Drive
24 City: Charleston
25 Zip Code: 25311
26 **Director:** Bernie Yonkosky
27 Director's Title: Director
28 Phone Number: (304) 558-3612
29 Fax Number: (304) 558-0299
30 E-mail Address: byonkosky@wwda.org
31 **Contact Person:** Bernie Yonkosky
32 Phone Number: (304) 558-3612
33 Fax Number: (304) 558-0299
34 E-mail Address: byonkosky@wwda.org

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

**Clean Water SRF Program Information
for the State of West Virginia**

	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Federal Grants (Dollars)								
52 Date of Last Award in the Year	-	-	08/31/90	09/27/91	09/30/92	09/29/93	09/12/94	01/27/95
53 Title II Funds	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	0	6,186,395	22,330,609	0	0	0	19,200,852
55 Title VI - Prior Year's Appropriation	0	0	14,703,579	9,022,678	9,661,835	30,288,852	29,962,449	18,591,309
56 *Total Annual Federal Grants	0	0	20,889,974	31,353,287	9,661,835	30,288,852	29,962,449	37,792,161
57 *Cumulative Federal Grants	0	0	20,889,974	52,243,261	61,905,096	92,193,948	122,156,397	159,948,558
Transfer of Federal Funds Between CWSRF and DWSRF								
58 Amount of Federal Funds Transferred into CWSRF								
59 Amount of Federal Funds Transferred out of CWSRF								
60 *Net Transfer into/(out of) CWSRF								
61 *Cumulative Net Transfer into/(out of) CWSRF								
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	0	0	0	0	196,260	963,844	1,980,900	2,954,984
63 Second Quarter Outlays	0	0	0	0	62,634	370,212	2,161,835	3,092,719
64 Third Quarter Outlays	0	0	0	0	0	873,584	1,790,682	3,328,780
65 Fourth Quarter Outlays	0	0	0	0	9,227,390	599,895	2,172,099	9,733,882
66 *Total Annual Outlays	0	0	0	0	9,486,284	2,807,535	8,105,516	19,110,365
67 *Cumulative Outlays	0	0	0	0	9,486,284	12,293,819	20,399,335	39,509,700
Outlays (Dollars)								
68 *Annual	0	0	0	0	258,894	11,435,030	6,533,312	11,548,582
69 *Cumulative	0	0	0	0	258,894	11,693,924	18,227,236	29,775,818

* Calculated values.

**Clean Water SRF Program Information
for the State of West Virginia**

	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Federal Grants (Dollars)								
52 Date of Last Award in the Year	-	09/29/97	09/30/98	09/21/99	09/21/00	09/19/01	-	09/30/03
53 Title II Funds	0	0	0	0	0	0	0	77,200
54 Title VI - Current Year's Appropriation	0	9,713,600	20,991,267	20,993,049	20,921,868	20,735,946	0	0
55 Title VI - Prior Year's Appropriation	0	31,451,607	0	0	0	0	0	20,782,080
56 *Total Annual Federal Grants	0	41,165,207	20,991,267	20,993,049	20,921,868	20,735,946	0	20,859,280
57 *Cumulative Federal Grants	159,948,558	201,113,765	222,105,032	243,098,081	264,019,949	284,755,895	284,755,895	305,615,175
Transfer of Federal Funds Between CWSRF and DWSRF								
58 Amount of Federal Funds Transferred into CWSRF		0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF		0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	6,371,442	3,354,165	7,040,477	6,765,845	10,118,875	18,132,092	4,496,474	4,936,770
63 Second Quarter Outlays	2,983,126	3,078,509	4,463,626	9,012,056	11,055,935	11,619,023	3,884,679	7,899,331
64 Third Quarter Outlays	2,858,334	4,038,907	4,642,630	10,248,881	14,332,108	7,861,631	5,014,689	9,889,110
65 Fourth Quarter Outlays	2,852,234	6,470,682	7,976,549	12,347,231	17,230,415	9,581,118	5,406,908	11,095,064
66 *Total Annual Outlays	15,065,136	16,942,263	24,123,282	38,374,013	52,737,333	47,193,864	18,802,751	33,820,275
67 *Cumulative Outlays	54,574,836	71,517,099	95,640,381	134,014,394	186,751,727	233,945,591	252,748,342	286,568,617
	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Outlays (Dollars)								
68 *Annual	21,946,784	13,323,815	22,617,415	34,003,331	47,854,149	54,843,161	22,976,961	28,132,119
69 *Cumulative	51,722,602	65,046,417	87,663,832	121,667,163	169,521,312	224,364,473	247,341,434	275,473,553

* Calculated values.

**Clean Water SRF Program Information
for the State of West Virginia**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	0	0	0	20,889,974	31,353,287	9,661,835	30,288,852	67,754,610
71 *Cumulative	0	0	0	20,889,974	52,243,261	61,905,096	92,193,948	159,948,558
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual								
73 *Cumulative								
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	0	0	0	20,889,974	31,353,287	9,661,835	30,288,852	67,754,610
75 *Cumulative	0	0	0	20,889,974	52,243,261	61,905,096	92,193,948	159,948,558
Total State Contributions (Dollars)								
76 *Annual	0	0	0	4,100,000	5,450,000	2,831,018	6,057,770	5,992,490
77 *Cumulative	0	0	0	4,100,000	9,550,000	12,381,018	18,438,788	24,431,278
State Contributions as a % of Federal CWSRF Capitalization Grants								
78 *Annual	-	-	-	20%	17%	29%	20%	9%
79 *Cumulative	-	-	-	20%	18%	20%	20%	15%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred								
81 Annual Net Non-Federal Funds Transferred								
82 *Annual Net Federal and Non-Federal Funds Transferred								
83 *Cumulative Net Federal and Non-Federal Funds Transferred								

* Calculated values.

**Clean Water SRF Program Information
for the State of West Virginia**

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	0	0	41,165,207	20,991,267	20,993,049	20,921,868	20,735,946	20,782,080
71	*Cumulative	159,948,558	159,948,558	201,113,765	222,105,032	243,098,081	264,019,949	284,755,895	305,537,975
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual		0	0	0	0	0	0	0
73	*Cumulative		0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	0	0	41,165,207	20,991,267	20,993,049	20,921,868	20,735,946	20,782,080
75	*Cumulative	159,948,558	159,948,558	201,113,765	222,105,032	243,098,081	264,019,949	284,755,895	305,537,975
Total State Contributions (Dollars)									
76	*Annual	7,558,432	0	8,233,041	0	8,396,863	4,184,373	4,147,189	4,156,416
77	*Cumulative	31,989,710	31,989,710	40,222,751	40,222,751	48,619,614	52,803,987	56,951,176	61,107,592
State Contributions as a % of Federal CWSRF Capitalization Grants									
78	*Annual	-	-	20%	0%	40%	20%	20%	20%
79	*Cumulative	20%	20%	20%	18%	20%	20%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80	*Annual Net Federal Funds Transferred		0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred		0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of West Virginia**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	0	0	4,100,000	0	2,831,018	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	6,057,770	5,992,490
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	5,450,000	0	0	0
90 *Total Annual Match Contribution	0	0	0	4,100,000	5,450,000	2,831,018	6,057,770	5,992,490
91 *Cumulative Match Contribution	0	0	0	4,100,000	9,550,000	12,381,018	18,438,788	24,431,278
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of West Virginia**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	7,558,432	0	8,233,041	0	8,396,863	4,184,373	4,147,189	4,156,416
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	7,558,432	0	8,233,041	0	8,396,863	4,184,373	4,147,189	4,156,416
91 *Cumulative Match Contribution	31,989,710	31,989,710	40,222,751	40,222,751	48,619,614	52,803,987	56,951,176	61,107,592
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of West Virginia**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Binding Commitments								
100 Annual Dollar Amount	0	0	0	0	12,215,000	2,274,533	25,557,523	33,349,441
101 *Cumulative Dollar Amount	0	0	0	0	12,215,000	14,489,533	40,047,056	73,396,497
102 Annual Number	0	0	0	0	2	3	13	17
103 *Cumulative Number	0	0	0	0	2	5	18	35
Type of CWSRF Assistance Provided (Dollars)								
104 Loans (includes pass-through and linked-deposit loans)	0	0	0	0	12,215,000	2,274,533	13,582,749	20,611,692
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	971,000	7,975,925
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	0	0	12,215,000	2,274,533	14,553,749	28,587,617
110 *Cumulative Assistance	0	0	0	0	12,215,000	14,489,533	29,043,282	57,630,899
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Loans (includes linked-deposit and pass-through loans)	0	0	0	0	2	3	9	12
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	1	1
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	0	0	2	3	10	13
117 *Cumulative Number of Agreements	0	0	0	0	2	5	15	28

* Calculated values.

**Clean Water SRF Program Information
for the State of West Virginia**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Binding Commitments								
100 Annual Dollar Amount	43,179,639	65,808,948	43,521,676	31,556,190	28,258,369	47,861,188	49,766,719	45,441,162
101 *Cumulative Dollar Amount	116,576,136	182,385,084	225,906,760	257,462,950	285,721,319	333,582,507	383,349,226	428,790,388
102 Annual Number	21	28	64	105	67	55	41	46
103 *Cumulative Number	56	84	148	253	320	375	416	462
Type of CWSRF Assistance Provided (Dollars)								
104 Loans (includes pass-through and linked-deposit loans)	10,966,021	22,531,179	39,535,721	38,148,089	104,287,783	13,185,789	18,984,663	53,470,901
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	10,966,021	22,531,179	39,535,721	38,148,089	104,287,783	13,185,789	18,984,663	53,470,901
110 *Cumulative Assistance	68,596,920	91,128,099	130,663,820	168,811,909	273,099,692	286,285,481	305,270,144	358,741,045
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Loans (includes linked-deposit and pass-through loans)	15	20	64	99	75	52	30	37
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	15	20	64	99	75	52	30	37
117 *Cumulative Number of Agreements	43	63	127	226	301	353	383	420

* Calculated values.

**Clean Water SRF Program Information
for the State of West Virginia**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Assistance by Population Size (Dollars)								
118 Less than 3,500	0	0	0	0	0	1,024,533	11,680,812	13,637,215
119 3,500 to 9,999	0	0	0	0	315,000	1,250,000	2,872,937	373,000
120 10,000 to 99,999	0	0	0	0	11,900,000	0	0	14,577,402
121 100,000 and Above	0	0	0	0	0	0	0	0
122 *Total Annual Assistance	0	0	0	0	12,215,000	2,274,533	14,553,749	28,587,617
123 *Cumulative Assistance	0	0	0	0	12,215,000	14,489,533	29,043,282	57,630,899
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	0	0	0	0	0	2	9	9
125 3,500 to 9,999	0	0	0	0	1	1	1	1
126 10,000 to 99,999	0	0	0	0	1	0	0	3
127 100,000 and Above	0	0	0	0	0	0	0	0
128 *Total Annual Number of Agreements	0	0	0	0	2	3	10	13
129 *Cumulative Number of Agreements	0	0	0	0	2	5	15	28
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	0	0	0	0	267,000	11,908,141	19,695,808
131 *Cumulative Dollar Amount	0	0	0	0	0	267,000	12,175,141	31,870,949
132 Annual Number of Assistance Agreements	0	0	0	0	0	1	6	6
133 *Cumulative Number of Agreements	0	0	0	0	0	1	7	13
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of West Virginia**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Assistance by Population Size (Dollars)								
118 Less than 3,500	9,563,746	4,790,085	11,956,265	17,942,003	24,928,773	5,994,308	8,213,213	13,408,512
119 3,500 to 9,999	1,433,200	2,582,304	11,341,872	16,477,999	63,122,156	1,020,929	7,861,600	8,978,605
120 10,000 to 99,999	-30,925	15,158,790	16,237,584	3,728,087	16,236,854	6,170,552	2,909,850	31,083,784
121 100,000 and Above	0	0	0	0	0	0	0	0
122 *Total Annual Assistance	10,966,021	22,531,179	39,535,721	38,148,089	104,287,783	13,185,789	18,984,663	53,470,901
123 *Cumulative Assistance	68,596,920	91,128,099	130,663,820	168,811,909	273,099,692	286,285,481	305,270,144	358,741,045
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	11	12	59	93	65	47	26	31
125 3,500 to 9,999	4	2	3	3	9	2	3	4
126 10,000 to 99,999	0	6	2	3	1	3	1	2
127 100,000 and Above	0	0	0	0	0	0	0	0
128 *Total Annual Number of Agreements	15	20	64	99	75	52	30	37
129 *Cumulative Number of Agreements	43	63	127	226	301	353	383	420
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	6,808,594	6,387,989	13,963,746	29,306,642	81,751,727	8,260,429	17,195,896	50,793,597
131 *Cumulative Dollar Amount	38,679,543	45,067,532	59,031,278	88,337,920	170,089,647	178,350,076	195,545,972	246,339,569
132 Annual Number of Assistance Agreements	5	8	12	13	17	9	10	12
133 *Cumulative Number of Agreements	18	26	38	51	68	77	87	99
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of West Virginia**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance								
136 *Annual Dollar Amount	0	0	0	0	12,215,000	2,274,533	14,553,749	28,587,617
137 *Cumulative Dollar Amount	0	0	0	0	12,215,000	14,489,533	29,043,282	57,630,899
Wastewater Treatment (\$212) (Dollars in each category)								
138 Secondary Treatment (Category I)	0	0	0	0	11,995,000	1,431,652	2,860,374	21,307,711
139 Advanced Treatment (Category II)	0	0	0	0	0	0	0	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	738,643	2,751,653	2,494,249
142 New Collector Sewers (Category IVA)	0	0	0	0	0	0	3,348,636	3,702,322
143 New Interceptors (Category IVB)	0	0	0	0	220,000	104,238	5,593,086	1,083,335
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	0	0	12,215,000	2,274,533	14,553,749	28,587,617
148 *Cumulative Dollar Amount	0	0	0	0	12,215,000	14,489,533	29,043,282	57,630,899
Wastewater Treatment Solutions to Nonpoint Source Problems								
Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?								
149 Annual Dollar Amount	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of West Virginia**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance								
136 *Annual Dollar Amount	10,966,021	22,531,179	39,535,721	38,148,089	104,287,783	13,185,789	18,984,663	53,470,901
137 *Cumulative Dollar Amount	68,596,920	91,128,099	130,663,820	168,811,909	273,099,692	286,285,481	305,270,144	358,741,045
Wastewater Treatment (\$212) (Dollars in each category)								
138 Secondary Treatment (Category I)	1,777,401	10,427,327	28,408,186	13,602,177	49,435,073	2,843,615	7,104,758	6,421,902
139 Advanced Treatment (Category II)	71,000	0	0	0	386,208	0	99,620	0
140 Infiltration/Inflow (Category IIIA)	858,952	25,526	68,396	285,209	628,005	382,280	2,719,984	1,112,909
141 Sewer System Rehabilitation (Category IIIB)	0	5,700,522	1,345,051	7,147,333	6,742,829	2,074,485	300,000	1,132,924
142 New Collector Sewers (Category IVA)	4,172,772	2,005,162	4,904,804	7,480,886	18,839,914	2,870,954	4,057,222	27,236,698
143 New Interceptors (Category IVB)	3,897,896	4,250,142	4,133,652	4,792,098	27,299,327	4,529,721	4,165,945	15,673,875
144 CSO Correction (Category V)	188,000	122,500	66,680	2,268,168	170,612	0	170,367	1,566,823
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	10,966,021	22,531,179	38,926,769	35,575,871	103,501,968	12,701,055	18,617,896	53,145,131
148 *Cumulative Dollar Amount	68,596,920	91,128,099	130,054,868	165,630,739	269,132,707	281,833,762	300,451,658	353,596,789
Wastewater Treatment Solutions to Nonpoint Source Problems								
Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?								
149 Annual Dollar Amount	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of West Virginia**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Nonpoint Source (§319)								
(Dollars in each category)								
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Estuary (§320)								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
166 Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries								
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of West Virginia**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Nonpoint Source (§319)								
(Dollars in each category)								
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	608,952	1,156,015	782,115	476,886	366,767	325,770
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	1,416,203	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	3,700	7,848	0	0
163 Unclassified	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	608,952	2,572,218	785,815	484,734	366,767	325,770
165 *Cumulative Dollar Amount	0	0	608,952	3,181,170	3,966,985	4,451,719	4,818,486	5,144,256
Estuary (§320)								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
166 Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries								
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of West Virginia**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Wastewater Treatment (§212) (Number in each category)**								
172 Secondary Treatment (Category I)	0	0	0	0	2	5	3	10
173 Advanced Treatment (Category II)	0	0	0	0	0	0	0	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	2	3	5
176 New Collector Sewers (Category IVA)	0	0	0	0	0	0	9	4
177 New Interceptors (Category IVB)	0	0	0	0	1	1	6	3
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	3	8	21	22
182 *Cumulative Number	0	0	0	0	3	11	32	54
Nonpoint Source (§319) (Number in each category)**								
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0
Estuary (§320) Assistance								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of West Virginia**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Wastewater Treatment (§212) (Number in each category)**								
172 Secondary Treatment (Category I)	5	8	18	11	13	5	6	8
173 Advanced Treatment (Category II)	1	0	0	0	1	0	1	0
174 Infiltration/Inflow (Category IIIA)	4	1	2	2	4	3	4	3
175 Sewer System Rehabilitation (Category IIIB)	0	5	7	6	7	3	1	2
176 New Collector Sewers (Category IVA)	8	10	11	7	14	6	7	9
177 New Interceptors (Category IVB)	10	13	14	9	16	9	7	8
178 CSO Correction (Category V)	1	1	3	2	1	0	2	2
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
181 *Total Annual Number	29	38	55	37	56	26	28	32
182 *Cumulative Number	83	121	176	213	269	295	323	355
Nonpoint Source (§319) (Number in each category)**								
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	41	80	50	36	18	21
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	1	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	1	2	0	0
195 Unclassified	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	41	81	51	38	18	21
197 *Cumulative Number	0	0	41	122	173	211	229	250
Estuary (§320) Assistance								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of West Virginia**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	0	0	0	0	12,215,000	2,274,533	12,999,331	12,806,942
201 *Cumulative Dollar Amount	0	0	0	0	12,215,000	14,489,533	27,488,864	40,295,806
202 Annual Number of Assistance Agreements	0	0	0	0	2	3	10	8
203 *Cumulative Number of Agreements	0	0	0	0	2	5	15	23
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	0	0	0	0	12,215,000	0	0	0
205 *Cumulative Dollar Amount	0	0	0	0	12,215,000	12,215,000	12,215,000	12,215,000
206 Annual Number of Assistance Agreements	0	0	0	0	2	0	5	6
207 *Cumulative Number of Agreements	0	0	0	0	2	2	7	13

* Calculated values.

**Clean Water SRF Program Information
for the State of West Virginia**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	7,843,544	21,814,091	25,396,205	33,901,992	101,871,984	11,683,797	14,208,498	41,171,534
201 *Cumulative Dollar Amount	48,139,350	69,953,441	95,349,646	129,251,638	231,123,622	242,807,419	257,015,917	298,187,451
202 Annual Number of Assistance Agreements	11	14	15	16	20	11	7	28
203 *Cumulative Number of Agreements	34	48	63	79	99	110	117	145
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	16,576,998	8,905,370	37,306,387	14,174,436	31,384,868	55,540,284	65,084,794	27,286,591
205 *Cumulative Dollar Amount	28,791,998	37,697,368	75,003,755	89,178,191	120,563,059	176,103,343	241,188,137	268,474,728
206 Annual Number of Assistance Agreements	11	6	17	14	15	17	14	33
207 *Cumulative Number of Agreements	24	30	47	61	76	93	107	140

* Calculated values.

**Clean Water SRF Program Information
for the State of West Virginia**

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Leveraged Bonds (Excludes State Match)								
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds								
212 *Annual Change	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF								
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds								
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230 *Annual	0	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of West Virginia**

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)								
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds								
212 *Annual Change	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF								
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds								
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230 *Annual	0	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of West Virginia**

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Project Assistance Disbursed								
232 Annual	0	0	0	0	310,797	13,318,211	8,495,620	11,795,261
233 *Cumulative	0	0	0	0	310,797	13,629,008	22,124,628	33,919,889
CWSRF Loan Repayments								
234 Principal Repayments - Annual	0	0	0	0	3,000	232,200	539,746	872,157
235 Interest Payments - Annual	0	0	0	0	2,126	186,132	392,389	456,203
236 *Principal and Interest - Annual	0	0	0	0	5,126	418,332	932,135	1,328,360
237 *Principal Repayments - Cumulative	0	0	0	0	3,000	235,200	774,946	1,647,103
238 *Interest Payments - Cumulative	0	0	0	0	2,126	188,258	580,647	1,036,850
239 *Principal and Interest - Cumulative	0	0	0	0	5,126	423,458	1,355,593	2,683,953
240 Weighted Average Interest Rate on Loans	0.0%	0.0%	0.0%	0.0%	3.0%	2.6%	0.8%	0.8%
Interest Earnings on Investments								
241 Annual	0	0	0	0	7,339	74,156	170,320	534,188
242 *Cumulative	0	0	0	0	7,339	81,495	251,815	786,003
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	0	0	0	0	27,297	53,822	54,858	811,571
244 *Cumulative	0	0	0	0	27,297	81,119	135,977	947,548
Expenses as a % of Capitalization Grants								
245 *Annual	-	-	-	0.0%	0.1%	0.6%	0.2%	1.2%
246 *Cumulative	-	-	-	0.0%	0.1%	0.1%	0.1%	0.6%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of West Virginia**

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Project Assistance Disbursed								
232 Annual	24,315,873	15,062,652	26,167,039	41,036,206	58,132,246	65,351,251	26,116,815	32,774,909
233 *Cumulative	58,235,762	73,298,414	99,465,453	140,501,659	198,633,905	263,985,156	290,101,971	322,876,880
CWSRF Loan Repayments								
234 Principal Repayments - Annual	1,641,427	3,417,708	3,347,759	5,160,931	6,105,090	8,527,749	10,257,383	12,607,097
235 Interest Payments - Annual	500,414	641,460	727,257	1,086,668	1,266,457	1,457,380	1,450,638	1,785,371
236 *Principal and Interest - Annual	2,141,841	4,059,168	4,075,016	6,247,599	7,371,547	9,985,129	11,708,021	14,392,468
237 *Principal Repayments - Cumulative	3,288,530	6,706,238	10,053,997	15,214,928	21,320,018	29,847,767	40,105,150	52,712,247
238 *Interest Payments - Cumulative	1,537,264	2,178,724	2,905,981	3,992,649	5,259,106	6,716,486	8,167,124	9,952,495
239 *Principal and Interest - Cumulative	4,825,794	8,884,962	12,959,978	19,207,577	26,579,124	36,564,253	48,272,274	62,664,742
240 Weighted Average Interest Rate on Loans	0.8%	0.9%	0.6%	0.3%	0.4%	0.7%	0.2%	0.1%
Interest Earnings on Investments								
241 Annual	843,564	1,319,308	1,687,431	1,912,960	2,394,325	2,846,273	1,624,168	1,089,294
242 *Cumulative	1,629,567	2,948,875	4,636,306	6,549,266	8,943,591	11,789,864	13,414,032	14,503,326
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	510,462	917,967	1,166,725	1,487,221	1,540,744	1,021,099	1,267,538	1,147,878
244 *Cumulative	1,458,010	2,375,977	3,542,702	5,029,923	6,570,667	7,591,766	8,859,304	10,007,182
Expenses as a % of Capitalization Grants								
245 *Annual	-	-	2.8%	7.1%	7.3%	4.9%	6.1%	5.5%
246 *Cumulative	0.9%	1.5%	1.8%	2.3%	2.7%	2.9%	3.1%	3.3%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	97,907	347,424	542,476	726,209	546,905	564,411
248 *Cumulative	0	0	97,907	445,331	987,807	1,714,016	2,260,921	2,825,332

* Calculated values.

**Clean Water SRF Program Information
for the State of West Virginia**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
EPA's Rural Community Hardship Grants Program								
249 EPA's Grants to State		0	0	917,600	0	0	0	0
250 State Match Amount		0	0	45,880	0	0	0	0
251 *Cumulative Total		0	0	963,480	963,480	963,480	963,480	963,480
252 Technical Assistance from Hardship Funds - Annual Dollars		0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars		0	0	963,480	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance		0	0	963,480	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance		0	0	963,480	963,480	963,480	963,480	963,480
256 Number of Projects Receiving Hardship Assistance - Annual		0	0	1	0	0	0	0
257 *Cumulative		0	0	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual		0	0	1	0	0	0	0
259 *Cumulative		0	0	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars		0	0	963,480	0	0	0	0
261 *Cumulative		0	0	963,480	963,480	963,480	963,480	963,480
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars		0	0	500,000	0	0	0	0
263 *Cumulative		0	0	500,000	500,000	500,000	500,000	500,000
264 *Total Annual Combined Assistance		0	0	1,463,480	0	0	0	0
265 *Cumulative Combined Assistance		0	0	1,463,480	1,463,480	1,463,480	1,463,480	1,463,480

* Calculated values.

**Clean Water SRF Program Information
for the State of West Virginia**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
State Funded Clean Water Loan Programs (Separate from CWSRF)								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98			131,508,118					
267 Annual Dollar Amount				34,768,473	24,107,256	9,349,488	0	17,095,746
268 *Cumulative Dollar Amount			131,508,118	166,276,591	190,383,847	199,733,335	199,733,335	216,829,081
269 Cumulative Number of Loans from 7/1/87 to 6/30/98			195					
270 Annual Number of Loans				15	7	5	0	11
271 *Cumulative Number of Loans			195	210	217	222	222	233
State Funded Clean Water Grant Programs (Separate from CWSRF)								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98			9,955,984					
273 Annual Dollar Amount				5,752,450	4,115,000	5,031,703	0	7,500,880
274 *Cumulative Dollar Amount			9,955,984	15,708,434	19,823,434	24,855,137	24,855,137	32,356,017
275 Cumulative Number of Grants from 7/1/87 to 6/30/98			15					
276 Annual Number of Grants				6	3	4	0	12
277 *Cumulative Number of Grants			15	21	24	28	28	40
Total State Funded Clean Water Programs (Separate from CWSRF)								
278 *Dollar Amount of Loans and Grants - Annual				40,520,923	28,222,256	14,381,191	0	24,596,626
279 *Dollar Amount of Loans and Grants - Cumulative			141,464,102	181,985,025	210,207,281	224,588,472	224,588,472	249,185,098
280 *Number of Loans and Grants - Annual				21	10	9	0	23
281 *Number of Loans and Grants - Cumulative			210	231	241	250	250	273

* Calculated values.

**Clean Water SRF Program Information
for the State of West Virginia**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	0	0	0	24,154,375	35,561,621	12,598,868	36,237,523	72,899,464
283 *Cumulative	0	0	0	24,154,375	59,715,996	72,314,863	108,552,386	181,451,850
CWSRF Assistance as a % of Funds Available								
284 *Annual	-	-	-	0%	34%	18%	40%	39%
285 *Cumulative	-	-	-	0%	20%	20%	27%	32%
Outlays as a % of Capitalization Grants								
286 *Annual	-	-	-	0%	1%	118%	22%	17%
287 *Cumulative	-	-	-	0%	0%	19%	20%	19%
Disbursements as a % of Funds Available								
288 *Annual	-	-	-	0%	1%	106%	23%	16%
289 *Cumulative	-	-	-	0%	1%	19%	20%	19%
Construction Starts as a % of Funds Available								
290 *Annual	-	-	-	0%	34%	18%	36%	18%
291 *Cumulative	-	-	-	0%	20%	20%	25%	22%
Initiation of Operations as a % of Funds Available								
292 *Annual	-	-	-	0%	34%	0%	0%	0%
293 *Cumulative	-	-	-	0%	20%	17%	11%	7%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	-	-	-	0%	0%	2%	1%	1%
295 *Cumulative	-	-	-	0%	0%	0%	1%	1%

* Calculated values.

**Clean Water SRF Program Information
for the State of West Virginia**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	10,543,837	5,378,476	53,514,087	28,312,175	38,316,062	37,100,768	37,385,886	39,588,975
283 *Cumulative	191,995,687	197,374,163	250,888,249	279,200,425	317,516,487	354,617,255	392,003,141	431,592,116
CWSRF Assistance as a % of Funds Available								
284 *Annual	104%	419%	74%	135%	272%	36%	51%	135%
285 *Cumulative	36%	46%	52%	60%	86%	81%	78%	83%
Outlays as a % of Capitalization Grants								
286 *Annual	-	-	55%	162%	228%	262%	111%	135%
287 *Cumulative	32%	41%	44%	55%	70%	85%	87%	90%
Disbursements as a % of Funds Available								
288 *Annual	231%	280%	49%	145%	152%	176%	70%	83%
289 *Cumulative	30%	37%	40%	50%	63%	74%	74%	75%
Construction Starts as a % of Funds Available								
290 *Annual	74%	406%	47%	120%	266%	31%	38%	104%
291 *Cumulative	25%	35%	38%	46%	73%	68%	66%	69%
Initiation of Operations as a % of Funds Available								
292 *Annual	157%	166%	70%	50%	82%	150%	174%	69%
293 *Cumulative	15%	19%	30%	32%	38%	50%	62%	62%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	16%	64%	6%	18%	16%	23%	27%	32%
295 *Cumulative	2%	3%	4%	5%	7%	8%	10%	12%

* Calculated values.

**Clean Water SRF Program Information
for the State of West Virginia**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Disbursements as a % of CWSRF Assistance								
296 *Annual	-	-	-	-	3%	586%	58%	41%
297 *Cumulative	-	-	-	-	3%	94%	76%	59%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	-	-	-	-	100%	100%	89%	45%
299 *Cumulative	-	-	-	-	100%	100%	95%	70%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	-	-	-	-	100%	0%	0%	0%
301 *Cumulative	-	-	-	-	100%	84%	42%	21%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	-	-	-	-	0%	10%	4%	3%
303 *Cumulative	-	-	-	-	0%	2%	3%	3%
Initiation of Operations as a % of Construction Starts								
304 *Annual	-	-	-	-	100%	0%	0%	0%
305 *Cumulative	-	-	-	-	100%	84%	44%	30%

* Calculated values.

**Clean Water SRF Program Information
for the State of West Virginia**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Disbursements as a % of CWSRF Assistance								
296 *Annual	222%	67%	66%	108%	56%	496%	138%	61%
297 *Cumulative	85%	80%	76%	83%	73%	92%	95%	90%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	72%	97%	64%	89%	98%	89%	75%	77%
299 *Cumulative	70%	77%	73%	77%	85%	85%	84%	83%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	151%	40%	94%	37%	30%	421%	343%	51%
301 *Cumulative	42%	41%	57%	53%	44%	62%	79%	75%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	15%	15%	8%	14%	6%	65%	54%	24%
303 *Cumulative	5%	7%	8%	9%	8%	10%	13%	15%
Initiation of Operations as a % of Construction Starts								
304 *Annual	211%	41%	147%	42%	31%	475%	458%	66%
305 *Cumulative	60%	54%	79%	69%	52%	73%	94%	90%

* Calculated values.

**Clean Water SRF Program Information
for the State of West Virginia**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Financial Indicators								
Federal Return on Investment								
306 *Annual	-	-	-	-	120%	116%	130%	102%
307 *Cumulative	-	-	-	-	120%	117%	121%	114%
Executed Loans as a % of Funds Available								
308 *Annual	-	-	-	0%	34%	18%	40%	39%
309 *Cumulative	-	-	-	0%	20%	20%	27%	32%
Disbursements as a % of Executed Loans								
310 *Annual	-	-	-	-	3%	586%	58%	41%
311 *Cumulative	-	-	-	-	3%	94%	76%	59%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings)								
315 *Annual	0	0	0	0	9,465	260,288	562,709	990,391
316 *Cumulative	0	0	0	0	9,465	269,753	832,462	1,822,853
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	-	0.0%	0.0%	0.4%	0.8%	1.0%

* Calculated values.

**Clean Water SRF Program Information
for the State of West Virginia**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Financial Indicators								
Federal Return on Investment								
306 *Annual	111%	113%	116%	121%	121%	119%	114%	117%
307 *Cumulative	113%	113%	113%	115%	117%	118%	117%	117%
Executed Loans as a % of Funds Available								
308 *Annual	104%	419%	74%	135%	272%	36%	51%	135%
309 *Cumulative	36%	46%	52%	60%	86%	81%	78%	83%
Disbursements as a % of Executed Loans								
310 *Annual	222%	67%	66%	108%	56%	496%	138%	61%
311 *Cumulative	85%	80%	76%	83%	73%	92%	95%	90%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings)								
315 *Annual	1,343,978	1,960,768	2,414,688	2,999,628	3,660,782	4,303,653	3,074,806	2,874,665
316 *Cumulative	3,166,831	5,127,599	7,542,287	10,541,915	14,202,697	18,506,350	21,581,156	24,455,821
317 *Cumulative Retained Earnings as a % of Contributed Capital	1.6%	2.7%	3.1%	4.0%	4.9%	5.8%	6.3%	6.7%

* Calculated values.